

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Reissue Application of:	Bent et al.	Confirmation No.:	To Be Determined
Reissue Serial No.:	To Be Determined	Art Unit:	To Be Determined
Filed:	Concurrently herewith	Examiner:	To Be Determined
Original Patent No.:	6,374,231 B1	Attorney Docket No.:	903157-999014
Original Patent Issue Date:	April 16, 2002		
Titled:	MONEY FUND BANKING SYSTEM		

**PRELIMINARY AMENDMENT
AND
STATEMENT OF STATUS AND SUPPORT FOR ALL CLAIM CHANGES**

Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Sir:

In this Preliminary Amendment And Statement Of Status And Support For All Claim Changes (Amendment and Statement) the Applicants present amendments to the claims issued in U.S. Patent 6,374,231 B1 (April 16, 2002) (hereafter, the '231 patent) and provide a statement of the status of all pending claims and support for all claims changes being presented. The Fee Transmittal Form being submitted concurrently herewith is believed to authorize payment for all fees required in this reissue application. Please charge any additional fees deemed necessary (and refund any overpayments) to Jones Day deposit account 503013.

In this Amendment and Statement:

AMENDMENTS TO THE SPECIFICATION begin on page 2;

A LISTING OF THE CLAIMS including claim amendments begins on page 6;

A STATEMENT OF STATUS AND SUPPORT begins on page 25; and

The REMARKS/ARGUMENTS begin on page 27.